

4 October 2024

ASX Limited  
 ASX Market Announcements Office  
 Exchange Centre  
 20 Bridge Street  
 SYDNEY NSW 2000

### **Intelligent Investor Ethical Share Fund (Managed Fund)**

#### **Monthly portfolio disclosure notification as at 30 September 2024.**

InvestSMART Funds Management Limited, as responsible entity for the Intelligent Investor Ethical Share Fund (Managed Fund) advises that the portfolio holdings of the fund as set out below.

<b>Name</b>	<b>Weight</b>	<b>Name</b>	<b>Weight</b>
RPM Global Holdings Limited	9.12%	Allfunds Group Plc	3.02%
CSL Limited	6.55%	Infratil Limited	2.94%
Mineral Resources Limited	5.32%	Sonic Healthcare Limited	2.92%
CME Group Inc.	5.29%	Dicker Data Limited	2.78%
MA Financial Group Limited	5.13%	EVT Limited	2.69%
Fairfax Financial Holdings Ltd	5.11%	HDFC Bank Ltd	2.66%
Car Group Limited	5.08%	AFYA Limited	2.61%
Rightmove Plc	4.92%	Pilbara Minerals Limited	2.26%
Visa Inc.	4.78%	Frontier Digital Ventures Ltd	2.20%
Resmed Inc.	4.60%	PWR Holdings Limited	1.65%
Aussie Broadband Limited	3.88%	Betashares Australian High Interest Cash ETF	1.40%
Macquarie Technology Group Limited	3.13%	Audinate Group Limited	1.06%
Eagers Automotive Limited	3.03%	Cash	5.88%

Yours faithfully,

Catherine Teo  
 Company Secretary

### **About the Intelligent Investor Ethical Share Fund (Managed Fund)**

The Intelligent Investor Ethical Share Fund (Managed Fund) is an active ETF. The primary objective of the Fund is to invest in a portfolio of undervalued stocks chosen on Environmental, Social and Governance (ESG) factors and financial criteria to achieve medium to long-term capital growth. Please contact Mitchell Datson with any questions 1300 880 160.